

1893				
11 th mo	18	To Amount forward	417	34
12 th mo	9	To Rents received	23	30
	16	do	9	32 30
			<u>\$449 64</u>	

Receipts		
Rents	Cash	398 60
"	Janitor	96
Interest		404
		<u>496 64</u>

Expenses		
Repairs	73 11	
Taxes	90 18	
Water Rent	25 20	188 49

Nett Income \$308 15

<u>Dividends</u>		
Schofield Fund	(\$2800)	143 80
M. K. Warder Fund	(\$1000)	51 36
Assoc for Christian Work	(\$2200)	112 99
		<u>\$308 15</u>

Assoc for Christian Work		
By Dividends as above		112 99
" do M. K. Warder Fund		51 36
		<u>164 35</u>
To Rent of Janitors House		96
		<u>68 35</u>

1893				
Dec	9	By Amount forward	188	49
	30	" Assoc. for Christian Work pd Janitor's balance of share of income	68	35
	30	" Schofield Fund pd Miles White for 1 year share of income see page 200	143	80
	30	By Balance	49	
			<u>\$449 64</u>	